

Party Table 3

Federal Financial Activity of Republican Party Committees Through December 31, 1996

Republican National Committee

Receipts	\$233,354,861
Individuals	\$152,801,268
Other Cmte's	\$680,915
Transfers from other National	\$5,192,198
Transfers from State/Local	\$100,000
Disbursements	\$233,028,250
Contributions	\$491,518
Coord. Expend.	\$23,541,825
Independent Expend.	\$0
Transfers to other National	\$0
Transfers to State/Local	\$0
Cash on Hand	\$1,051,374
Debts Owed By	\$5,000,000

National Republican Senatorial Committee

Receipts	\$72,210,016
Individuals	\$51,539,674
Other Cmte's	\$3,339,314
Transfers from other National	\$320,000
Transfers from State/Local	\$0
Disbursements	\$72,373,146
Contributions	\$965,050
Coord. Expend.	\$586,215
Independent Expend.	\$9,702,427
Transfers to other National	\$1,485,000
Transfers to State/Local	\$0
Cash on Hand	\$77,908
Debts Owed By	\$5,942,281

National Republican Congressional Committee

Receipts	\$88,842,312
Individuals	\$0
Other Cmte's	\$0
Transfers from other National	\$0
Transfers from State/Local	\$0
Disbursements	\$88,570,281
Contributions	\$1,267,010
Coord. Expend.	\$7,420,291
Independent Expend.	\$0
Transfers to other National	\$5,466,670
Transfers to State/Local	\$0
Cash on Hand	\$433,999
Debts Owed By	\$1,539,592

Republican State/Local (Federal Funds)

Receipts	\$174,569,421
Individuals	\$77,865,091
Other Cmte's	\$1,615,309
Transfers from other National	\$0
Transfers from State/Local	\$14,992
Disbursements	\$98,351,165
Contributions	\$2,072,852
Coord. Expend.	\$583,164
Independent Expend.	\$499,624
Transfers to other National	\$100,000
Transfers to State/Local	\$23,528
Cash on Hand	\$3,954,661
Debts Owed By	\$3,245,082

Total Republican

Receipts*	\$568,853,082
Individuals	\$282,206,033
Other Cmte's	\$5,635,538
Transfers from other National	\$5,512,198
Transfers from State/Local	\$114,992
Disbursements*	\$492,307,850
Contributions	\$4,796,430
Coord. Expend.	\$32,131,495
Independent Expend.	\$10,202,051
Transfers to other National	\$7,051,670
Transfers to State/Local	\$23,528
Cash on Hand	\$5,517,942
Debts Owed By	\$15,726,955

*Total receipts and disbursements do not include transfers from other committees in the table